

Rose Kennedy Greenway Conservancy
2022 Interim Report - Use of City Funds
 (accrual basis)

30-Apr-22

| | Balance from prior period, as of 1-1-22 | 2022 Budget Plan | City funds received 1-1-22 through 3-31-22 | City funds received 1-1-22 through 6-30-22 | City funds received 1-1-22 through 9-30-22 | City funds received 1-1-22 through 12-31-22 |
|-------------------------------------------------------|-----------------------------------------------|------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------|
| REVENUES - City | | | | | | |
| City Revenue | \$44,530 | \$269,922 | \$65,806 | | | |
| TOTAL CITY REVENUES *** | | \$269,922 | \$65,806 | \$0 | \$0 | \$0 |
| EXPENDITURES | | 2022 Budget Plan* | City funds expended 1-1-22 through 3-31-22 | City funds expended 1-1-22 through 6-30-22 | City funds expended 1-1-22 through 9-30-22 | City funds expended 1-1-22 through 12-31-22 |
| <u>MAINTENANCE & HORT & RANGERS **</u> | | | | | | |
| Salaries and Benefits | | | | | | |
| Maintenance & Horticulture | | \$1,499,623 | \$25,490 | | | |
| Rangers | | \$132,125 | 0 | | | |
| Subtotal | | \$1,631,748 | \$25,490 | \$0 | \$0 | \$0 |
| Horticulture expenditures | | | | | | |
| Mulch, Compost, and Soil Care Materials | | \$51,155 | \$93 | | | |
| Plants | | \$34,000 | \$17 | | | |
| Irrigation Repairs | | \$13,284 | \$0 | | | |
| Tree Care Contractors | | \$44,500 | \$0 | | | |
| Other Horticulture Contractors | | \$6,500 | \$0 | | | |
| Landscape Contractors | | \$4,900 | \$0 | | | |
| Subtotal | | \$154,339 | \$110 | \$0 | \$0 | \$0 |
| Maintenance expenditures | | | | | | |
| Fountains, Regular Maintenance | | \$24,000 | \$8 | | | |
| Fountains, Small Repairs | | \$12,500 | \$64 | | | |
| Hardscape Furnishings/Repairs | | \$4,000 | \$14 | | | |
| Snow & Ice Removal | | \$52,500 | \$6,932 | | | |
| Maintenance Consultants | | \$0 | \$0 | | | |
| Electrical Contractors including winter lights | | \$3,500 | \$94 | | | |
| Masonry Contractors | | \$0 | \$0 | | | |
| Other Contractors | | \$32,470 | \$0 | | | |
| Subtotal | | \$128,970 | \$7,112 | \$0 | \$0 | \$0 |
| M&H dep't expenditures | | | | | | |
| Equipment Purchase | | \$6,597 | \$370 | | | |
| Equipment Rental | | \$6,512 | \$247 | | | |
| Fuel | | \$2,131 | \$16 | | | |
| M&H Supplies | | \$33,956 | \$909 | | | |
| M&H Uniforms | | \$7,690 | \$0 | | | |
| Ranger Supplies & Uniforms | | \$1,686 | \$0 | | | |
| M&H Licenses, Accreditation, & Other Prof. Dev. | | \$10,295 | \$68 | | | |
| Vehicle Insurance | | \$29,507 | \$2,694 | | | |
| Liability Insurance | | \$100,424 | \$10,363 | | | |
| Equipment/Vehicle Maintenance | | \$4,308 | \$593 | | | |
| Supplemental Services | | \$756,241 | \$18,493 | | | |
| Rodent Control | | \$33,500 | \$886 | | | |
| Carousel Maintenance | | \$39,255 | \$0 | | | |
| Professional Services - Legal & Accounting | | \$8,616 | \$0 | | | |
| Office Supplies, IT, etc. | | \$59,217 | \$0 | | | |
| Subtotal | | \$1,099,935 | \$34,639 | \$0 | \$0 | \$0 |
| TOTAL, M&H&R EXP. (BEFORE IN-KIND)** | | \$3,014,992 | \$67,351 | \$0 | \$0 | \$0 |
| <u>IN-KIND (FUNDED BY MASSDOT)</u> | | | | | | |
| Kneeland office rent+utilities | | \$139,000 | \$34,750 | | | |
| Park utilities - water | | \$80,394 | \$0 | | | |
| Park utilities - electricity | | \$56,962 | \$5,961 | | | |
| TOTAL, IN-KIND (FUNDED BY MASSDOT) | | \$276,356 | \$40,711 | \$0 | \$0 | \$0 |

* These expenditures are funded by MassDOT, the BID, the City and other sources of revenue.
 ** Excludes In-Kind
 *** Per an agreement with the City of Boston, \$44,530 of 2021 funding was carried forward into 2022.